

## Broadgate Financing PLC Quarterly Report

5 January 2007

	Common Code	ISIN	Opening Balance (£)	Amortisation (£)	Closing Balance (£)
Class A1 Principal Amount Outstanding	21309206	XS0213092066	225,000,000.00	0.00	225,000,000.00
Class A2 Principal Amount Outstanding	21189766	XS0211897664	304,206,840.00	1,634,850.00	302,571,990.00
Class A3 Principal Amount Outstanding	21189782	XS0211897821	175,000,000.00	0.00	175,000,000.00
Class A4 Principal Amount Outstanding	21309265	XS0213092652	400,000,000.00	0.00	400,000,000.00
Class B Principal Amount Outstanding	21189804	XS0211898043	365,000,000.00	0.00	365,000,000.00
Class C1 Principal Amount Outstanding	21309303	XS0213093031	235,000,000.00	0.00	235,000,000.00
Class C2 Principal Amount Outstanding	21189812	XS0211898126	215,000,000.00	0.00	215,000,000.00
Class D Principal Amount Outstanding	21309362	XS0213093627	144,750,000.00	750,000.00	144,000,000.00

Senior Expenses Paid (£) 0.00

	Scheduled (£)	Paid (£)
Class A1 Interest	2,978,550.00	2,978,550.00
Class A1 Principal	0.00	0.00
Class A2 Interest	3,763,620.00	3,763,620.00
Class A2 Principal	1,634,850.00	1,634,850.00
Class A3 Interest	2,122,050.00	2,122,050.00
Class A3 Principal	0.00	0.00
Class A4 Interest	4,820,800.00	4,820,800.00
Class A4 Principal	0.00	0.00
Class B Interest	4,561,040.00	4,561,040.00
Class B Principal	0.00	0.00
Class C1 Interest	3,300,340.00	3,300,340.00
Class C1 Principal	0.00	0.00
Class C2 Interest	2,739,960.00	2,739,960.00
Class C2 Principal	0.00	0.00
Class D Interest	2,149,800.00	2,149,800.00
Class D Principal	750,000.00	750,000.00

LIBOR fixing for next period 5.32688%

Floating Bonds LIBOR + margin

Rate for next quarter

Class A1	5.48688%
Class C1	5.80688%
Class D	6.12688%

Early Redemption of Bonds and premium, if any £nil

Liquidity Facility Commitments (£) 185,000,000.00

Cash Reserves  
Cash Reserves Account (£) 15,000,000.00

Drawings from Available  
Liquidity Funds £nil

Other Information Provided See attached Borrower Quarterly Report  
By the Borrower and  
Property Companies

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